

(to be filed by a candidate or his principal campaign committee)

Form 102, Rev. 1/98, Page Rev. 3/00

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 19,575.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 19,575.00
5. Other Receipts (Schedule A-3)	\$ 89.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 19,664.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 19,260.62
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 19,260.62

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 5,351.53
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 19,664.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 19,260.62
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 5,754.91

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 89.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	\$ 0.00

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>FRED ALDREDGE</b> 101 Aldridge Court Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$300.00	\$300.00
<b>JOHN F ALFORD</b> P O Box 6399 Destin, FL 32550  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$100.00	\$100.00
<b>ERIN F BADEAUX</b> 107 E 7th Ave Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>KEITH BENIT</b> 265 Morningside Drive Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$150.00	\$150.00
<b>JOHN J BEVINGTON</b> 504 Twin River Drive COVINGTON, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$250.00	\$250.00
<b>GARY BLOSSMAN</b> 16 Blossman Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$500.00	\$500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$1,400.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>GEORGE BOUDREAUX</b> 13405 Seymour Meyers Blvd., Ste 29 Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$250.00	\$250.00
<b>JAMES BRISCOE</b> 108 Secluded Forest Way Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2015	\$250.00	\$250.00
<b>SUE RAE BROWN</b> 4533 Hessmer Avenue Metairie, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2015	\$1,000.00	\$3,000.00
<b>COLIN BUCHHOLZ</b> 227 Riverdale Drive Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>CENTURION AUTO RECOVERY &amp; COLLECTION SVCS</b> 111 North Madison Street Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/21/2015	\$500.00	\$500.00
<b>CROSBY DEVELOPMENT, LLC</b> 1 Sanctuary Blvd Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$300.00	\$300.00
<b>4. SUBTOTAL (this page)</b>		<b>\$2,400.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
D.G.M. ENTERPRISES, LLC 745 W Magnolia Ridge Drive Mandeville, LA 70448  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2015	\$150.00	\$150.00
DIXIELAND FOREST CORPORATION P O Box 502 Abita Springs, LA 70420  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/29/2015	\$150.00	\$150.00
HERMAN FITZPATRICK 60 Oaklawn Drive Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/2015	\$125.00	\$125.00
LARRY P GALLOWAY 174 Belle Terre Blvd Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/20/2015	\$250.00	\$250.00
LYNN GARDNER 52 Riverbend Lane Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/2015	\$150.00	\$150.00
DR. RICHARD HOWARD 3531 Nashville Ave New Orleans, LA 70125  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$1,325.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>BRUCE HUVAL</b> 18697 Clear Creek Lane Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>WARREN ILLING, JR</b> 631 Foxfield Lane Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>JCR RENTALS, LLC</b> 1813 Abadie Metairie, LA 70003  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$150.00	\$150.00
<b>KING ELECTRIC</b> P O Box 0001 Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>MICHAEL KNIGHT</b> 103 Riverwood Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>KOSHER CAJUN DISTRIBUTORS, INC.</b> 3520 N Hullen Street Metairie, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2015	\$500.00	\$500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$1,050.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>LEON LOWE &amp; SONS INC</b> 38266 Hwy Dept Road Pearl River, LA 70452  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2015	\$250.00	\$250.00
<b>JOHN MARLEY</b> 305 Bordeaux Court Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2015	\$500.00	\$500.00
<b>HENRY MILTENBERGER</b> 105 Blackburn Pl COVINGTON, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2015	\$2,500.00	\$0.00
<b>CHARLES MORSE</b> 1 Riverbend Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$200.00	\$200.00
<b>RICHARD MURPHY</b> 7 Cerokee Laneh Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$250.00	\$250.00
<b>ALBERT NICAUD</b> 3000 18th Street Metairie, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$150.00	\$150.00
<b>4. SUBTOTAL (this page)</b>		<b>\$3,850.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>SHABTAI PERL</b> 4500 Cleary Avenue Metairie, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2015	\$2,500.00	\$0.00
<b>PHOENIX ENERGY LLC</b> 24 Audubon Lane Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$250.00	\$250.00
<b>PINE GROVE LIGHTING &amp; ELECTRIC SUPPLY</b> 50 West Court Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$250.00	\$250.00
<b>PAUL QUEYROUZE</b> 1310 Woodmere Drive Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$100.00	\$100.00
<b>JOAN RATHE</b> 325 Christwood Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$100.00	\$100.00
<b>RONALD W GARRITY, APAC</b> 71206 Hendry Avenue Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/20/2015	\$100.00	\$100.00
<b>4. SUBTOTAL (this page)</b>		<b>\$3,300.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
DANIEL S SINCLAIR, JR 629 Village Lane Square Mandeville, LA 70471  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/06/2015	\$2,500.00	\$2,500.00
LORI SUMMERS 160 Windermere Way Madisonville, LA 70447  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/2015	\$300.00	\$300.00
C J SWORDS 216 Nottoway Drive Mandeville, LA 70471  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13/2015	\$100.00	\$100.00
CLIFF THOMPSON 3260 Habersham Road Atlanta, GA 30305  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/21/2015	\$200.00	\$200.00
PORTER TRIMBLE 1202 Perdinals Trail Westlake, TX 76262  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/13/2015	\$2,500.00	\$0.00
WEST ST KEEGAN LLC 59507 Hwy 1077 Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/15/2015	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$5,650.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JEAN YOUNG 411 Janhke Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2015	\$100.00	\$100.00
ANTHONY ZELENKA 62 Magnolia Ridge Drive Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/15/2015	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 19,575.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
FRANK BANKSTON 514 E Gibson St. Covington, LA 70433	10/05/2015	Purchase Supplies TSC Tractor Supply	\$89.00
5. Total OTHER RECEIPTS during this reporting period			\$ 89.00

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## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender M. VIRGINIA E BANKSTON 6 Wisteria Lane Covington, LA 70433	2. a. Date* <u>9/14/2015</u> b. Interest rate <u>1.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>10,000.00</u> d. Balance due ..... \$ <u>10,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 35%; text-align: center;">Principal</th> <th style="width: 35%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AQUISTAPACE'S COVINGTON SUPERMARKET 125 East 21st Avenue Covington, LA 70433	10/27/2015	Supplies for promotional event	\$ 140.47
ARTMASTERS SCREEN PRINTING, INC. 335 N Florida Street Covington, LA 70433	10/09/2015	16 Oz stadium cups qty 500	\$ 435.00
BISTRO BYRONZ MANDEVILLE 1901 Hwy 190 Suite 12 Mandeville, LA 70448	10/09/2015	Campaign strategy meeting	\$ 75.99
BONNIE C'S 1768 Front Street Slidell, LA 70458	10/18/2015	Slidell meeting for campaign promotion	\$ 32.47
CHURCH OF THE KING 22205 Little Creek Road Mandeville, LA 70471	10/13/2015	Church Golf tournament hole sponsorship at Tchefuncta Country Club	\$ 500.00
COVINGTON SIGNS P O Box 334 COVINGTON, LA 70433	10/12/2015	Qty 10 Colorplast double sided signs 4 x 8	\$ 522.00
COVINGTON SIGNS P O Box 334 COVINGTON, LA 70433	10/15/2015	100 Colorplast 18 x 24 campaign signs	\$ 462.19
CVS PTONHARMACY 1850 N Highway 190 Covington, LA 70433	10/23/2015	Supplies for Thank You Notes	\$ 12.57
3. SUBTOTAL (optional)			\$2,180.69
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CYBER MEDIA ONE, LLC 75124 LA-25 Covington, LA 70433	10/23/2015	TV Advertising Spots	\$ 1,500.00
CYBER MEDIA ONE, LLC 75124 LA-25 Covington, LA 70433	10/15/2015	Radio Spots	\$ 3,000.00
DELTA PRINTING CO. INC. 214 Columbia Street Bogaloussa, LA 70427	10/14/2015	Printing Expense campaign flyers	\$ 164.24
DELTA PRINTING CO. INC. 214 Columbia Street Bogaloussa, LA 70427	10/19/2015	Push Cards Qty 2000 and Invitations to fundraising event	\$ 328.48
DOLLAR TREE STORES, INC. 3301 Hwy 190 Mandeville, LA 70471	10/18/2015	Bubbles to distribute at fundraiser	\$ 52.44
HEIDI HEYNS 1104 Villere Street Mandeville, LA 70434	10/15/2015	Radio Advertising Voice Over	\$ 125.00
LA MADELEINE CATERING 3434 US Hwy 190 Mandeville, LA 70471	10/14/2015	Food for fundraising event	\$ 49.16
LA MADELEINE CATERING 3434 US Hwy 190 Mandeville, LA 70471	10/14/2015	Food for fundraising event	\$ 120.18
3. SUBTOTAL (optional)			\$5,339.50
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MSPARK P O Box 865869 Atlanta, GA 30353	10/15/2015	Turnkey Insert for In-home delivery date 10/21/15 candidate profile advertisement	\$ 9,202.09
SAM'S CLUB Hwy 21 at Brewster Road and I-12 Covington, LA 70433	10/13/2015	Supplies for fundraising event	\$ 185.86
SAM'S CLUB Hwy 21 at Brewster Road and I-12 Covington, LA 70433	10/08/2015	Fundraising event treats	\$ 98.11
SQUARESPACE INC 514 East Gibson COVINGTON, LA 70433	10/26/2015	Web Hosting Service	\$ 12.00
ST. TAMMANY/NOLA MEDIA GROUP 1001 Highway 190 N Covington, LA 70433	10/15/2015	Impression Campaign Run Nola.com and extended Network 10/15-10/24/15	\$ 1,503.00
TAMMANY WEST P O Box 2358 Slidell, LA 70459	10/14/2015	Advertising	\$ 250.00
THE SLIDELL INDEPENDENT P O Box 3130 Slidell, LA 70458	10/14/2015	Advertising	\$ 250.00
TSC TRACTOR SUPPLY CO 1884 Collins Blvd Covington, LA 70433	10/05/2015	Purchase Supplies to erect signs	\$ 89.00
3. SUBTOTAL (optional)			\$11,590.06
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TSC TRACTOR SUPPLY CO 1884 Collins Blvd Covington, LA 70433	10/08/2015	TPost for installing campaign signs	\$ 135.67
US POST OFFICE 1775 N Columbia Street Covington, LA 70433	10/05/2015	Postage	\$ 4.90
US POST OFFICE 1775 N Columbia Street Covington, LA 70433	10/09/2015	Postage	\$ 9.80
3. SUBTOTAL (optional)			\$150.37
4. TOTAL (optional - complete only on last page of this schedule)			\$ 19,260.62

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